

ORDINANCE NO. 0512-4

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE
FOR 2012 – 2013

of the **Northfield Township Road District** located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

Now be it ordained by the Board of Trustees of the Northfield Township Road District, County of Cook, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following fund, **Road and Bridge**, is hereby adopted as the budget of this road district for the fiscal year mentioned above and shall be in full force and effect from and after this date.

GENERAL ROAD FUND

Beginning Cash 1,486,063

ESTIMATED REVENUES

Property Tax 1,257,500

Interest on Investment 6,650

Personal Property Replacement Tax 46,000

Contract Services 20,000

Northfield Twp Sanitary Sewer District: Personnel Support 57,000

Northfield Township: Personnel Support 16,000

Miscellaneous Income 21,850

TOTAL ESTIMATED REVENUES 1,425,000

TOTAL ESTIMATED FUNDS AVAILABLE 2,911,063

BUDGET EXPENDITURES

ADMINISTRATIVE DIVISION

Contractual Services:

Contracted Services (Architect, Electrician, etc) 20,000

Dues 4,500

Engineering/Consulting Services 40,000

General Insurance 48,000

JULIE 1,000

Legal Services 20,000

Printing, Publishing, Postage, Subscriptions 1,500

Utilities (Electric, Gas, Water, Telephone) 15,800

TOTAL CONTRACTUAL SERVICES 150,800

Other Expenses:

Computer Support, Hardware & Software	4,000
Audit Services	7,000
Education	4,500
Miscellaneous Expenses	1,500
Newsletter / Website / Brochures	22,000
Office Equipment	2,500
Office Supplies	1,500
Road District Properties	10,000
Meeting Expenses	2,500
TOTAL OTHER EXPENSES	55,500

TOTAL FOR ADMINISTRATION DIVISION 206,300

ROAD DIVISION

Personnel Services:

Salaries	650,000
Highway Commissioner (50%)	31,000
Health Insurance	175,000
Social Security/Medicare Fund	55,000
Illinois Municipal Retirement Fund (IMRF)	65,000
Unemployment Compensation Insurance	1,000
Drug/Alcohol Testing	1,000
TOTAL PERSONNEL SERVICES	978,000

Contractual Services:

Annual Parkway Tree Offer	3,000
Equipment Rental	3,000
Pavement Stripping & Marking	10,000
Recycling Events	75,000
Refuse Fees	7,500
Storm Sewer Slip Lining	10,000
TV Storm Sewer Lines	4,000
Street Lights	12,750
Weather Detection System	1,620
TOTAL CONTRACTUAL SERVICES	126,870

Commodities:

Equipment (Under \$20,000)	12,000
Small equipment/mechanical tools \$3,500	
Radios: \$6,500	
Sewer Equipment: \$2,000	
Equipment Maintenance & Repair	24,000
Gasoline/Oil	50,000
Lumber	500
Operating Supplies, Garage	7,000

Paint	750
Safety Equipment	3,500
Salt	90,000
Sand & Sand Bags	2,000
Signs (Road - Repairs/Replace)	4,000
Snow Plow Damage	1,000
Stone & Aggregate	9,000
Storm Sewer	30,000
Tires	3,500
Tools	1,000
Warning Lights & Barricades	500
TOTAL COMMODITIES	<u>238,750</u>

Capital Outlay:

Capitalized Equipment	0
Addition to 1928 Lehigh	425,000
TOTAL CAPITAL OUTLAY	<u>425,000</u>

TOTAL FOR ROAD DIVISION 1,768,620

Contingencies 7,500

TOTAL APPROPRIATIONS 1,982,420

Gain/Loss for Year (557,420)

Estimated Cash on Hand, March 31 928,643

Section 2: That there is hereby appropriated for use for Road District purposes:

**FOR FISCAL YEAR ENDING MARCH 31, 2013
BY FUND AND DIVISION**

GENERAL ROAD FUND:

Administrative Division	\$ 206,300
Road Divisions	\$1,768,620
Contingencies	<u>\$ 7,500</u>

TOTAL APPROPRIATIONS \$1,982,420

Estimated Cash on Hand, March 31 \$ 928,643

each such total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million Nine Hundred Eight-Two Thousand Four Hundred and Twenty Dollars (\$1,982,420) for the fiscal year April 1, 2012 to March 31, 2013, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

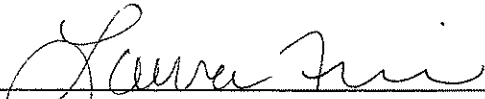
Adopted on **June 12, 2012**, by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **12th day of June, 2012** pursuant to a roll call vote as follows:

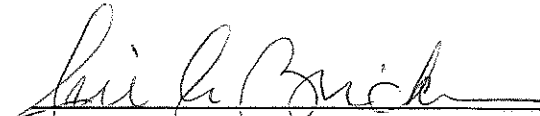
Ayes: 5

Nays: 0

Absent: 0



Township Clerk



Township Supervisor

ORDINANCE NO. 0512-3

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2012 – 2013

of the Northfield Township Road District Road Improvement Fund located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

Now be it ordained by the Board of Trustees of the Northfield Township Road District Road Improvement Fund, County of Cook, State of Illinois, in meeting assembled as follows:

That the following budget containing an estimate of receipts and expenditures for the following **Road Improvement Fund**, is hereby adopted as the budget of this road district for road improvement for the fiscal year mentioned above and shall be in full force and effect from and after this date.

ROAD IMPROVEMENT FUND

For the purpose of constructing or maintaining gravel, rock, macadam or other hard roads, or for improving, maintaining or repairing earth roads by draining, grading, oil treating or dragging.

That there is hereby appropriated for use for Road District Road Improvement purposes:

Estimated Cash on Hand, April 1	385,813
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ESTIMATED REVENUES

Property Tax	<u>280,000</u>
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TOTAL ESTIMATED REVENUES	280,000
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TOTAL ESTIMATED FUNDS AVAILABLE	665,813
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BUDGET EXPENDITURES

CAPITAL EXPENSE

Road Improvements - Contracted	300,000
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Landscaping	20,000
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Surface Patching & Cement Work	<u>15,000</u>
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TOTAL CAPITAL EXPENSE	335,000
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Gain (Loss) for Year	(55,000)
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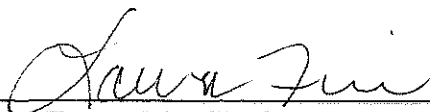
Estimated Cash on Hand, March 31	330,813
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For Fiscal Year ending March 31, 2013 a total appropriation in the amount of Three Hundred Thirty-Five Thousand (\$335,000) for fiscal year April 1, 2012 to March 31, 2013, and that this Ordinance of the Road District Road Improvement, passed by the Board of Trustees as required by law, shall be in full force and effect from and after this date.

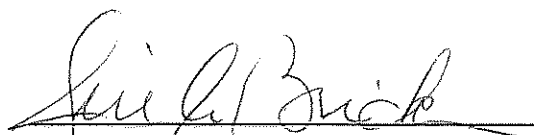
Adopted on **June 12, 2012** by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **12th day of June, 2012** pursuant to a roll call vote as follows:

Ayes: 5
Nays: 0
Absent: 0



Township Clerk



Township Supervisor